

NEW PRAGUE GOLF CLUB

BALANCE SHEET

5/31/2025

603-10101	CLAIM ON CASH	-\$27,773.49	
603-10125	MONEY MARKET-4M	\$337,910.44	
603-10126	MONEY MARKET-4M 2024 BOND	\$22,310.53	
603-10200	PETTY CASH	\$2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	\$7,118.76	
603-14100	MATERIAL INVENTORY	\$147,371.29	
603-15696	DEFERRED OUTFLOW - OPEB	\$1,072.00	
603-15699	GERF DEFERRED OUTFLOWS	\$32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)	\$910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	-\$905,684.64	
603-16200	BUILDINGS	\$1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	-\$685,976.78	
603-16400	EQUIPMENT	\$1,844,138.03	
603-16410	ACCUMULATED DEPRECIATION - EQU	-\$1,188,623.09	
	TOTAL ASSETS		<u>\$1,591,382.34</u>
603-20210	ACCOUNTS PAYABLE	\$106,810.71	
603-21500	ACCRUED INTEREST	\$7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP	\$15,223.17	
603-21717	OPEB LIABILITY	\$8,398.00	
603-22000	DEPOSITS	\$73,045.25	
603-22001	DESIGNATED - JR GOLF FUND	\$20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	\$648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	\$14,693.54	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	\$21,543.33	
603-22296	OPEB DEFERRED INFLOW	\$2,282.00	
603-22299	DEFERRED (GERF) INFLOW	\$101,179.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	\$9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	\$130,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	\$175,000.00	
603-23400	BOND PREMIUM	\$25,984.05	
603-23999	GERF PENSION LIABILITY	\$119,227.00	
	TOTAL LIABILITIES		<u>\$830,352.22</u>
603-25300	FUND BALANCE-UNDESIGNATED	\$757,256.99	
603-25999	PRIOR PERIOD ADJUSTMENT	-\$117,578.00	
	TOTAL REVENUE / EXPENSES	\$121,351.13	
	TOTAL EQUITY		<u>\$761,030.12</u>
	TOTAL LIABILITIES & EQUITY		<u>\$1,591,382.34</u>